

**Fill in this information to identify the case:**

Debtor name The Diocese of Rochester

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 2-19-20905

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 7/01/2019 to Filing Date

Operating a business

\$3,100,000.00

Other \_\_\_\_\_

For prior year:  
From 7/01/2018 to 6/30/2019

Operating a business

\$21,875,800.00

Other \_\_\_\_\_

For year before that:  
From 7/01/2017 to 6/30/2018

Operating a business

\$24,254,020.00

Other \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached Schedule for Trade Debt and PSIP Payments		\$5,409,436.82	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Bishop Salvatore R. Matano 1150 Buffalo Road Rochester, NY 14624 Bishop of Rochester		**	Salary and Benefits in the Ordinary Course of Business (paid by Cathedral, and reimbursed by Debtor)
4.2. Reverend Paul J. Tomasso 1150 Buffalo Road Rochester, NY 14624 Vicar General and Moderator of the Curia		**	Salary and Benefits in the Ordinary Course of Business
4.3. Reverend Daniel J. Condon 1150 Buffalo Road Rochester, NY 14624 Chancellor		**	Salary and Benefits in the Ordinary Course of Business
4.4. Lisa M. Passero 1150 Buffalo Road Rochester, NY 14624 Chief Financial Officer		**	Salary and Benefits in the Ordinary Course of Business

\*\*\*\$414,717.84 - aggregate total compensation, expense reimbursement and allowances for 4.1 through 4.4

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Elaine Sutherland v. RCDOR WCB#70104743	Mental Stress	NYS Workers' Compensation Board 328 State Street Schenectady, NY 12305	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Tracie Strong and Phil Seton v. St. Thomas Church of Irondequoit, et al Index No. I2013-882	Personal injury - slip and fall	NYS Supreme Court, Monroe County Hall of Justice 99 Exchange Boulevard Rochester, NY 14614	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3. Donna Swarthout v. Roman Catholic Diocese of Rochester and St. Mary Our Mother School Index No. 2016-1353	Personal injury - slip and fall	NYS Supreme Court, Chemung County 224 Lake Street P.O. Box 588 Elmira, NY 14902-0588	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4. Cynthia Stevenson, et al v. Diocese of Rochester, et al Index No. 812928/2017	Personal injury - slip and fall	NYS Supreme Court, Erie County Erie County Court Building 25 Delaware Avenue Buffalo, NY 14202	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5. Cynthia Stevenson, et al v. Roman Catholic Diocese of Rochester, et al Index No. 807670/2017	Personal injury action - slip and fall	NYS Supreme Court, Erie County Erie County Court Building 25 Delaware Avenue Buffalo, NY 14202	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6. Tiara Moye o/b/o Faith Sanders v. St. Katharine Drexel Parish, Diocese of Rochester and Palmyra Macedon Central School District Index No. 80565	Personal injury - dog bite	NYS Supreme Court, Wayne County 54 Broad Street Lyons, NY 14489	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Amos T. Hall, Jr. v. St. Stanislaus and Action for a Better Community, Inc. Index No. 7984-09	Personal injury - lead poisoning	NYS Supreme Court, Monroe County 99 Exchange Boulevard Rochester, NY 14614	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. AB 100 Doe v. The Diocese of Rochester, Sisters of Mercy a/k/a and d/b/a Sisters of Mercy of the Americas a/k/a and d/b/a Sisters of Mercy of the Americas - New York, Pennsylvania, Pacific West Community, Inc. f/k/a Congregation of the Sisters of Mercy and Motherhouse of the Sisters of Mercy; Notre Dame High School; and Does 1-5 E2019007699	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.9. AB 102 Doe v. The Diocese of Rochester; Catholic Charities of the Diocese of Rochester a/k/a Rochester Catholic Charities; Camp Stella Maris of Livonia, Inc. a/k/a Camp Stell Maris; St. Bernard's School of Theology & Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; and Does 1-5 E2019007701	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 AB 103 Doe v. The Diocese of Rochester; Basilian Fathers a/k/a Congregation of St. Basil a/k/a Congregation of St. Basil-Aquinas Institute a/k/a The Basolian Fathers of Aquinas Institute, Inc. a/k/a The Basolian Fathers of the State of New York, Inc. a/k/a The Basolian Fathers of East Rochester, Inc.; The Aquinas Institute a/k/a Aquinas Institute of Rochester; and Does 1-5 E2019007705	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 AB 104 Doe v. The Diocese of Rochester; St. John of Rochester Church a/k/a St. John of Rochester Church of Perinton, New York a/k/a Church of St. John of Rochester of Perinton, New York a/k/a St. John of Rochester Catholic Church; and Does 1-5 E2019007698	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 AB 105 Doe v. The Diocese of Rochester; Nativity of the Blessed Virgin Mary a/k/a Church of Nativity of the Blessed Virgin Mary; Sisters of St. Joseph (Rochester) a/k/a Sisters of Saint Joseph of Rochester a/k/a Sisters of St. Joseph; and Does 1-5 E2019007703	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 AB 106 Doe v. The Diocese of Rochester; St. Theodore Catholic Church a/k/a St. Theodore; and Does 1-5 E2019007700	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.14 AB 107 Doe v. The Diocese of Rochester; St. Joseph's; Our Lady of Victory-St. Joseph a/k/a Our Lady of Victory/St. Joseph; Redemptorist Fathers a/k/a Redemptorist Fathers (Baltimore Province) a/k/a Redemptorist Fathers Province of Baltimore; and Does 1-5 E2019007702	CVA lawsuit	NYS Supreme Court, County of Monroe 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 AB 108 Doe v. The Diocese of Rochester; Most Holy Redeemer; Roman Catholic Parish of St. Frances Xavier Cabrini; and Does 1-5 E2019007704	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 AB 109 Doe v. The Diocese of Rochester; St. Patrick's; St. Francis & St. Clare a/k/a Francis and St. Clare Roman Catholic Parish, Sececa County, NY; Capuchin Fathers of the Province of the Stigmata of St. Francis a/k/a Capuchin Franciscan Friars Province of the Sacred Stigmata of St. Francis a/k/a Capuchin Franciscan Friars, Province of the Sacred Stigmata (Corp.); Immaculate Heart of Mary Seminary (Preparatory); and Does 1-5 E2019007706	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 AB 110 Doe v. The Diocese of Rochester; St. John the Evangelist Church of Greece a/k/a St. John the Evangelist a/k/a St. John Evangelist; and Does 1-5 E2019007695	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 AB 111 Doe v. The Diocese of Rochester; St. Bernard's School of Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; Christ the King; Kateri Tekakwitha Roman Catholic Parish; and Does 1-5 E2019007708	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 AB 112 Doe v. The Diocese of Rochester; St. Louis a/k/a St. Louis Church; Church of the Good Shepard; Marianne Cope Roman Catholic Parish a/k/a Marianne Cope; and Does 1-5 E2019007696	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.20 AB 114 Doe v. The Diocese of Rochester; St. John the Evangelist a/k/a St. John the Evangelist Parish a/k/a St. John the Evangelist Greece a Church of the Roman Catholic Diocese of Rochester; Church of the Annunciation a/k/a Annunciation Church; St. Francis Xavier Cabrini a/k/a Roman Catholic Parish of St. Frances Xavier Cabrini a/k/a St. Frances Xavier Cabrini Parish; and Does 1-5 E2019007709	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 AB 115 Doe v. The Diocese of Rochester; Holy Cross a/k/a Holy Cross Catholic Church; and Does 1-5 E2019007707	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 AB 116 Doe v. The Diocese of Rochester; St. Helen a/k/a St. Helen's; The Parish of the Holy Family a/k/a The Parish of the Holy Family, Gates, NY; and Does 1-5 E2019007711	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 AB 117 Doe v. The Diocese of Rochester; St. Patrick's; Most Holy Name of Jesus; and Does 1-5 E2019007710	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 AB 118 Doe v. The Diocese of Rochester; Basilian Fathers a/k/a Congregation of St. Basil a/k/a Congregation of St. Basil-Aquinas Institute a/k/a The Basilian Fathers of Aquinas Institute, Inc. a/k/a The Basilian Fathers of the State of New York, Inc. a/k/a The Basilian Fathers of East Rochester, Inc.; The Aquinas Institute a/k/a Aquinas Institute of Rochester; and Does 1-5 E2019007713	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 AB 119 Doe v. The Diocese of Rochester; St. Bernard's School of Theology & Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; Our Lady of Mercy; Our Mother of Sorrows; and Does 1-5 E2019007714	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.26 AB 120 Doe v. The Diocese of Rochester; St. Theodore Catholic Church a/k/a St. Theodore; and Does 1-5 E2019007697	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 AB 122 Doe v. The Diocese of Rochester; St. Anne's; The Parish of St. Katharine Drexel; and Does 1-5 E2019007712	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28 AB 124 Doe v. The Diocese of Rochester; St. Bridget a/k/a St. Bridget's; Immaculate Conception/St. Bridget; and Does 1-5 E2019007715	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29 AB 126 Doe v. The Diocese of Rochester; St. Bridget a/k/a St. Bridget's; Immaculate Conception/St. Bridget; and Does 1-5 E2019007716	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30 Bernabe Rivera v. The Diocese of Rochester; The Catholic Youth Organization of Catholic Charities of the Diocese of Rochester; Catholic Charities of the Diocese of Rochester; Most Holy Redeemer Parish; St. Bridget's Church a/k/a St. Bridget's Church of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini a/k/a St. Frances Xavier Cabrini Parish; and Immaculate Conception/St. Bridget's Church E2019005335	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.31 Kenneth Cubiotti v. The Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY (formerly St. Philip Neri Church of Rochester, York); and Vincent Panepinto E2019007691	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.32 JAJB 1 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Greec; and Does 1-5 E2019007717	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.33 JAJB 2 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Greece; and Does 1-5 E2019007718	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.34 JAJB 3 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007719	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.35 JAJB 4 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Greece; and Does 1-5 E2019007721	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.36 JAJB 5 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007720	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.37 JAJB 6 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007722	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.38 JAJB 7 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007723	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.39 JAJB 8 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007724	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.40 John Doe v. The Diocese of Rochester; and St. Mary's Church, Our Lady of the Lakes E2019007693	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.41 Kevin Kepler v. The Diocese of Rochester; and Church of the Nativity of the Blessed Virgin Mary E2019007692	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.42 Jake Giovati; R.A.; James Green; M.S.; F.S.; John Pevc; J.K.; S.N.; S.B.; J.W.; Kevin Higley; and James Lennox v. The Diocese of Rochester; St. Christopher's Church; St. Bridget's Church and School; St. Leo the Great Catholic Church; St. Francis Xavier Church; Good Shepard Church and School; Holy Rosary Church and School; St. Boniface Church and School; St. Mary of the Assumption; Church of the Annunciation; Cardinal Mooney High School; and McQuaid Jesuit High School  E2019007694	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.43 Timothy Fessenden v. Roman Catholic Diocese of Rochester  E2019007745	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.44 Brian Delafranier v. The Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY formerly St. Andrew's Roman Catholic Church of Rochester, New York; and Robert Guadio  E2019007747	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.45 David Inscho; James Inscho; Robert Inscho; and Thomas D. Adams v. Roman Catholic Diocese of Rochester and St. Patrick Parish  E2019007874	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.46 Matthew Klahn v. Roman Catholic Diocese of Rochester  E2019007875	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.47 Donna Oppedisano and Kathleen Israel v. Roman Catholic Diocese of Rochester; Parish of the Most Holy Name of Jesus; St. Mary Church in Elmira, New York; Father John Leary; Bishop Joseph Lloyd Hogan; Bishop Emeritus Matthew Harvey Clark; and Father Thomas Corbett  2019-5256	CVA lawsuit	NYS Supreme Court, Chemung County 203 Lake Street Elmira, NY 14901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.48 Mark A. Andre v. Roman Catholic Diocese of Rochester E2019008111	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.49 M.P. v. The Roman Catholic Diocese of Rochester a/k/a The Most Rev. Salvatore R. Matano, as Bishop and Corporate Sole of the Diocese of Rochester; and St. Mary's Catholic Church E2019008208	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.50 J.O. v. The Roman Catholic Diocese of Rochester; Bishop Salvatore Ronald Matano; Village of Hoe f/k/a St. Joseph's Villa; and Sisters of Saint Joseph of Rochester, Inc. E2019008210	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.51 J.O. v. The Roman Catholic Diocese of Rochester a/k/a The Most Rev. Salvatore R. Matano, as Bishop and Corporate Sole of the Diocese of Rochester; and DePaul Adult Care Communities, Inc. (formerly known as The DePaul Mental Health Services, Inc.) E2019008215	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.52 Richard C. Ruth v. Roman Catholic Diocese of Rochester E2019008258	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.53 Joan K. Irwin v. St. John the Evangelist Church of Greece E2019006176	Personal Injury	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.54 Attorney General of the State of New York Subpeona	Investigation	NYS Attorney General 28 Liberty Street New York, NY 10005	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.55 Kateri Tekakwitha Roman Catholic Parish, as successor to St. Thomas Church of Irondequoit, N.Y. a/k/a St. Thomas the Apostle Church v. Philadelphia Indemnity Ins. Co. and The Main Street America Group 6:18-cv-06090 MAT-JWF	Declaratory Judgment regarding insurance	United States District Court Western District of New York 100 State Street Rochester, NY 14614	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.56 Keith Michael Souhrada v. The Diocese of Rochester a/k/a Roman Catholic Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY, formerly Church of the Annunciation of Rochester, New York; The National Boy Scouts of America Foundation d/b/a The Boy Scouts of America; and The Seneca Waterways Council, Inc. Boy Scouts of America	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. St. Jude the Apostle Church 4100 Lyell Road Rochester, NY 14606	Cash Donation from the Rochester Men's Catholic Conference to the Parish	12/28/18	\$1,750.00
<u>Recipients relationship to debtor</u>			
9.2. The Parish of the Holy Family 4100 Lyell Road Rochester, NY 14606	Cash Donation from the Rochester Men's Catholic Conference to the Parish	11/10/17	\$1,750.00
<u>Recipients relationship to debtor</u>			
9.3. St. Catherine of Sienna School 3840 Woodrow Drive Port Arthur, TX 77642	SCA Student Donation	10/27/17	\$1,000.00
<u>Recipients relationship to debtor</u>			

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4. Camp Good Days and Special Times 1332 Pittsford-Mendon Road Box 665 Mendon, NY 14506	SCA Student Donation	3/23/18	\$1,078.00
<b>Recipients relationship to debtor</b>			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>			

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  Bond Schoeneck & King PLLC 350 Linden Oaks, Third Floor Rochester, NY 14625-2825		3/6/19; 3/26/19; 5/7/19; 5/29/19; 7/2/19; 7/11/19; 8/14/19; 9/6/19; 9/11/19	\$438,251.40

Email or website address  
www.bsk.com

Who made the payment, if not debtor?

11.2. Bond, Schoeneck & King, PLLC 350 Linden Oaks, Third Floor Rochester, NY 14625-2825	Post-Petition retainer paid 7/3/19	\$200,000.00
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Email or website address  
www.bsk.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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11.3.		4/18/19; 5/3/19; 6/24/19; 7/15/19; 7/19/19; 8/20/19; 9/11/19	\$66,293.00
	Harris Beach PLLC 99 Garnsey Road Pittsford, NY 14534		
	Email or website address <a href="http://www.harrisbeach.com">www.harrisbeach.com</a>		

Who made the payment, if not debtor?

11.4. Harris Beach PLLC 99 Garnsey Road Pittsford, NY 14534	Post-Petition retainer paid 7/15/19	\$150,000.00
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Email or website address <a href="http://www.harrisbeach.com">www.harrisbeach.com</a>
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Who made the payment, if not debtor?

11.5. Nixon Peabody LLP 1300 Clinton Square Rochester, NY 14604	1/14/19; 3/21/19; 8/12/19	\$7,442.00
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Email or website address <a href="http://www.nixonpeabody.com">www.nixonpeabody.com</a>
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Who made the payment, if not debtor?

11.6. Nixon Peabody LLP 1300 Clinton Square Rochester, NY 14604	Post-Petition retainer paid 6/25/19	\$22,000.00
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Email or website address <a href="http://www.nixonpeabody.com">www.nixonpeabody.com</a>
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Who made the payment, if not debtor?

11.7. Blank Rome LLP 1825 Eye Street NW Washington, DC 20006-5403	9/11/19	\$7,777.00
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Email or website address <a href="http://www.blankrome.com">www.blankrome.com</a>
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Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case

to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained.

Social Security Number in Connection with SCA Tuition Obligations. Bank Account Number in Connection with CMA Donations

Does the debtor have a privacy policy about that information?

No

Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan

The Diocese of Rochester Lay Employees Retirement Accumulation Plan (Qualified Church Plan)

Employer identification number of the plan  
EIN: 54-2190456

Has the plan been terminated?

No  
 Yes

No Go to Part 10.

Yes. Fill in below:

Name of plan

The Diocese of Rochester Priests' Retirement Plan (Qualified Church Plan)

Employer identification number of the plan

EIN: 54-2190455

Has the plan been terminated?

No  
 Yes

No Go to Part 10.

Yes. Fill in below:

Name of plan

The Diocese of Rochester 403(b) Plan

Employer identification number of the plan

EIN: 16-0755765

Has the plan been terminated?

No  
 Yes

#### **Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

##### **18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

##### **19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

##### **20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Iron Mountain 1000 Campus Drive Collegeville, PA 19426	Diocese of Rochester employees and Iron Mountain employees	Short term I.T. back-up tapes	<input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes

#### **Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

##### **21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

not list leased or rented property.

None

Owner's name and address See Item 3.1 on Official Form 206A/B	Location of the property M&T Bank 255 East Avenue Rochester, NY 14624	Describe the property Various Funds in the debtor's main operating account (ending in 2953)	Value Unknown
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#### **Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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#### **Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
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**Dates business existed**

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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**Name and address****Date of service  
From-To**

26a.1. Pastoral Center  
 Diocese of Rochester  
 1150 Buffalo Road  
 Rochester, NY 14624

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

**Name and address****Date of service  
From-To**

26b.1. The Bonadio Group  
 171 Sully's Trail  
 Pittsford, NY 14534

June 30, 2017 and  
 June 30, 2018

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**Name and address**

26d.1. M&T Bank  
 180 South Clinton Avenue  
 Rochester, NY 14604

26d.2. Archdiocese of New York - Cardinal Dolan  
 1011 1st Avenue  
 New York, NY 10022

26d.3. Mother Cabrini Foundation  
 122 East 42nd Street  
 Suite 3605  
 New York, NY 10168

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the  
 inventory

Date of inventory

The dollar amount and basis (cost, market,  
 or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bishop Salvatore R. Matano	1150 Buffalo Road Rochester, NY 14624	Bishop of Rochester	

Name	Address	Position and nature of any interest	% of interest, if any
Reverend Paul J. Tomasso	1150 Buffalo Road Rochester, NY 14624	Vicar General and Moderator of the Curia	
Reverend Daniel J. Condon	1150 Buffalo Road Rochester, NY 14624	Chancellor	
Lisa M. Passero	1150 Buffalo Road Rochester, NY 14624	Chief Financial Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No  
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Bishop Salvatore R. Matano 1150 Buffalo Road Rochester, NY 14624	Salary and Benefits in the Ordinary Course of Business (paid by Cathedral, and reimbursed by Debtor)		Compensation**
Relationship to debtor Bishop of Rochester			
30.2 Reverend Paul J. Tomasso 1150 Buffalo Road Rochester, NY 14624	Salary and Benefits in the Ordinary Course of Business		Compensation**
Relationship to debtor Vicar General and Moderator of the Curia			
30.3 Reverend Daniel J. Condon 1150 Buffalo Road Rochester, NY 14624	Salary and Benefits in the Ordinary Course of Business		Compensation**
Relationship to debtor Chancellor			

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4 Lisa M. Passero 1150 Buffalo Road Rochester, NY 14624	Salary and Benefits in the Ordinary Course of Business		Compensation**
Relationship to debtor Chief Financial Officer			

\*\*\$414,717.84 - aggregate total compensation, expense reimbursement and allowances for 30.1 through 30.4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No  
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Part of a 501(c)(3) Status Group Ruling Confirming the Diocese is Tax Exempt by IRS Letter Dated October 24, 2018	EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No  
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
The Diocese of Rochester Priests' Retirement Plan	EIN: 54-2190455
The Diocese of Rochester Lay Employees' Accumulation Plan	EIN: 54-2190456

**Part 14: Signature and Declaration**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 4, 2019

/s/ Lisa M. Passero  
 Signature of individual signing on behalf of the debtor

Lisa M. Passero  
 Printed name

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

**Statement of Financial Affairs - Item #3 (Payments to Creditors Within 90 Days of Petition Date)**

Bank Account - M&T Bank (account #xxxxxx5953)	Name	Address	Description	Date	Amt	Total Pmts
Abila, Inc	10800 Pecan Park Blvd Ste 400, Austin TX 78750	Sage/Mip Software Maint	8/23/2019	11,700.00	11,700.00	
ADP	1851 N Resler Dr, MS-100, El Paso, TX 79912	Payroll Support	6/28/2019	5,305.32	16,016.21	
ADP		Payroll Support	7/26/2019	5,341.13		
All Saints Parish	222 Dodge Ave, Corning NY 14830-1899	Payroll Support	8/23/2019	5,369.76		
All Saints Parish		CMA Coverage	6/14/2019	2,813.00		
All Saints Parish		Building a Brighter Future Scholarship	9/5/2019	10,000.00		
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor, Rochester, NY 14625	Building a Brighter Future Scholarship	9/5/2019	5,000.00	17,813.00	
Bond, Schoeneck & King, PLLC		Legal Fees	6/24/2019	14,111.00		
Bond, Schoeneck & King, PLLC		Legal Fees	6/25/2019	33,635.00		
Bond, Schoeneck & King, PLLC		Legal Fees	7/3/2019	200,000.00		
Bond, Schoeneck & King, PLLC		Legal Fees	8/2/2019	53,900.00		
Business Needs	4201 Shortsville Rd, Shortsville, NY 14548	Legal Fees	9/4/2019	85,494.00	387,140.00	
Business Needs		IT Support	6/14/2019	1,295.00		
Business Needs			6/21/2019	1,441.16		
Business Needs			6/28/2019	1,466.10		
Business Needs			7/3/2019	1,457.40		
Business Needs			7/12/2019	1,483.50		
Business Needs			7/19/2019	1,406.36		
Business Needs			7/26/2019	1,463.78		
Business Needs			8/2/2019	1,452.18		
Business Needs			8/9/2019	1,471.90		
Business Needs			8/16/2019	1,472.48		
Business Needs			8/23/2019	1,411.00		
Business Needs			8/30/2019	1,619.22		
Catholic Charities	Finance Office, 94 Exchange St. Geneva, NY 14456	CMA Allocation	9/5/2019	1,428.38	18,869.06	
Catholic Charities			7/19/2019	3,437.00		
Catholic Charities			8/16/2019	3,437.00		
Catholic Charities			9/1/2019	3,437.00	10,311.00	
Catholic Charities Inc.	Office of Director, 1150 Buffalo Road, Rochester, NY 14624	CMA Allocation	7/19/2019	17,500.00		
Catholic Charities Inc.		Operation Rice Bowl 2019	8/16/2019	101,220.72		
Catholic Charities Inc.			8/16/2019	17,500.00		
Catholic Charities Inc.			9/1/2019	17,500.00	153,720.72	
Catholic Charities of the Finger Lakes	Finance Office, 94 Exchange St. Geneva, NY 14456	CMA Allocation	7/19/2019	11,752.00		
Catholic Charities of the Finger Lakes			8/16/2019	11,752.00		
Catholic Charities of the Finger Lakes			9/1/2019	11,752.00	35,256.00	
Catholic Charities Southern Tier Division	Finance Office, 215 E Church St. Ste 101, Elmira, NY 14901	CMA Allocation	7/19/2019	9,985.00		
Catholic Charities Southern Tier Division			8/16/2019	9,985.00		
Catholic Charities Southern Tier Division			9/1/2019	9,985.00	29,958.00	
Catholic Family Center	Att: Accts Payable 87 N Clinton Ave, Rochester, NY 14604	CMA Allocation	7/19/2019	10,210.00		
Catholic Family Center	1007		8/16/2019	10,210.00		

Name	Address	Description	Date	Amt	Total Pmts
Catholic Family Center			9/1/2019	10,210.00	30,630.00
Catholic Relief Services-USCCB			8/9/2019	81,463.20	81,463.20
Church Transfiguration Pittsford	USCCB 3211 Fourth St NE, Washington DC 200017 50 W Bloomfield Road, Pittsford, NY 14534 Attn: Friar John-Sebastian OFM, 1400 Quincy St NE, Washington DC 20017 One Dell Way, Round Rock, TX 78682	CRS 2019 Collection Refund NCYC 2019 Overpayment Holy Land 2019 Collection IT Items	7/12/2019	9,375.00	9,375.00
Commissariat Holy Land			8/23/2019	75,563.88	75,563.88
Dell USA			6/14/2019	47.57	
Dell USA			7/3/2019	1,599.98	
Dell USA			7/3/2019	505.99	
Dell USA			7/12/2019	637.01	
Dell USA			7/12/2019	624.29	
Dell USA			7/12/2019	190.28	
Dell USA			7/12/2019	142.71	
Dell USA			7/12/2019	47.57	
Dell USA			7/12/2019	47.57	
Dell USA			7/19/2019	588.00	
Dell USA			7/19/2019	126.00	
Dell USA			7/26/2019	637.75	
Dell USA			7/26/2019	600.70	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	123.31	
Dell USA			7/26/2019	37.05	
Dell USA			8/21/2019	10,212.24	
Dell USA			8/21/2019	1,764.00	
Dell USA			8/21/2019	588.00	
Dell USA			8/21/2019	395.59	
Dell USA			8/21/2019	100.00	
Dell USA			8/21/2019	47.57	
Dell USA			8/21/2019	47.57	
Dell USA			8/21/2019	47.57	
Dell USA			8/21/2019	6,468.00	
Dell USA			8/21/2019	900.95	
Dell USA			8/21/2019	588.00	
Dell USA			8/21/2019	588.00	
Dell USA			8/21/2019	505.99	
Dell USA			8/21/2019	505.99	
Dell USA			8/16/2019	13,596.93	
Dell USA			8/16/2019	2,096.27	
Dell USA			8/16/2019	637.21	
Dell USA			8/16/2019	623.96	
Dell USA			8/16/2019	505.99	
Dell USA			8/23/2019	505.99	
Dell USA			8/30/2019	1,491.45	
Dell USA			8/30/2019	1,046.54	
Dell USA			8/30/2019	794.88	
Dell USA			8/30/2019	691.34	
Dell USA			8/30/2019	623.96	
Dell USA			9/5/2019	1,277.33	54,125.07

Name	Address	Description	Date	Amt	Total Pmts
DOR-Lay Pension Trust	1150 Buffalo Road, Rochester, NY 14624 Excellus Health Plan Group- Court St, Rochester, NY 14647	Pension Contribution	8/2/2019	137,857.38	137,857.38
Excellus Blue Cross/Blue Shield		Health/Dental	7/1/2019	48,492.08	
Excellus Blue Cross/Blue Shield			7/1/2019	14,342.10	
Excellus Blue Cross/Blue Shield			8/1/2019	69,322.22	
Excellus Blue Cross/Blue Shield			8/1/2019	14,837.80	
Excellus Blue Cross/Blue Shield			9/1/2019	54,988.94	
Excellus Blue Cross/Blue Shield			9/1/2019	15,085.65	
Excellus Blue Cross/Blue Shield			7/1/2019	2,708.78	
Excellus Blue Cross/Blue Shield			7/1/2019	2,298.24	
Excellus Blue Cross/Blue Shield			8/1/2019	3,364.76	
Excellus Blue Cross/Blue Shield			8/1/2019	2,371.20	
Excellus Blue Cross/Blue Shield			9/1/2019	2,845.29	
Excellus Blue Cross/Blue Shield			9/1/2019	2,278.23	
Harris Beach PLLC	99 Garnsey Rd, Pittsford NY 14534	Legal Fees	6/21/2019	101.46	
Harris Beach PLLC			6/25/2019	7,722.00	
Harris Beach PLLC			7/3/2019	9,746.10	
Harris Beach PLLC			7/3/2019	974.61	
Harris Beach PLLC			7/3/2019	399.84	
Harris Beach PLLC			7/15/2019	150,000.00	
Harris Beach PLLC			7/15/2019	50,000.00	
Harris Beach PLLC			7/12/2019	15,000.00	
Harris Beach PLLC			7/19/2019	1,899.24	
Harris Beach PLLC			7/19/2019	1,724.31	
Harris Beach PLLC			7/19/2019	1,065.75	
Harris Beach PLLC			7/19/2019	349.86	
Harris Beach PLLC			8/16/2019	824.67	
Harris Beach PLLC			8/20/2019	10,473.00	
Harris Beach PLLC			8/23/2019	1,779.34	
Harris Beach PLLC			8/23/2019	1,474.41	
Harris Beach PLLC			8/23/2019	1,155.01	
Holy Cross C	4492 Lake Ave, Rochester, NY 14612	CIMA Overage	6/14/2019	496.00	
Holy Cross C		School Subsidy	7/1/2019	75,000.00	
Holy Cross C		Hardship for Pensek Family	8/16/2019	1,000.00	
Holy Cross C		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	7,938.00	
Holy Cross C		Building Fund	9/5/2019	5,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
H.R.Works, Inc.	200 WillowBrook Office Park, Fairport NY 14450	Benefits Admin Fee	6/28/2019	4,256.84	
H.R.Works, Inc.			8/9/2019	4,071.62	
Info Advantage Inc.	769 Emerson St, Rochester NY 14613	9/5/2019	3,962.73	12,291.19	
Info Advantage Inc.		6/28/2019	17,617.50		
Info Advantage Inc.		7/26/2019	5,872.50		
Kateri Tekakwitha RC Parish	Finance Office, 2732 Culver Rd, Rochester, NY 14622	8/9/2019	6,264.00	29,754.00	
Kateri Tekakwitha RC Parish		6/14/2019	2,931.46		
		8/9/2019	1,000.00		

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Name	Address	Description	Date	Amt	Total Pmts
Kateri Tekakwitha RC Parish		19/20 Hasman Financial Aid	8/16/2019	1,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	34,931.46
Keidel's Inc.	PO Box 565, Rushville, NY 14544	Cleaning PC & SWH	6/14/2019	3,850.00	
Keidel's Inc.			6/14/2019	3,372.50	
Keidel's Inc.			6/14/2019	1,050.00	
Keidel's Inc.			7/19/2019	3,850.00	
Keidel's Inc.			7/19/2019	2,184.00	
Keidel's Inc.			7/19/2019	1,050.00	
Keidel's Inc.			8/9/2019	3,850.00	
Keidel's Inc.			8/9/2019	1,050.00	20,256.50
Lifetime Benefit Solutions	115 Continuum Dr, Liverpool, NY 13088	Flexible Spending Remittances	6/21/2019	5,050.03	43,766.30
Lifetime Benefit Solutions		FSA Admin Fees	6/21/2019	470.25	
Lifetime Benefit Solutions		Flexible Spending Remittances	6/28/2019	5,469.56	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/5/2019	2,389.16	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/12/2019	5,765.53	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/19/2019	3,219.74	
Lifetime Benefit Solutions		FSA Admin Fees	7/19/2019	473.00	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/26/2019	3,092.79	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/2/2019	3,068.78	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/9/2019	4,041.78	
Lifetime Benefit Solutions		FSA Admin Fees	8/9/2019	470.25	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/16/2019	4,164.42	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/23/2019	1,482.58	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/30/2019	2,654.24	
Lifetime Benefit Solutions		FSA Admin Fees	9/5/2019	459.25	
Lifetime Benefit Solutions		Flexible Spending Remittances	9/6/2019	1,514.94	
Leo J Roth Corp	840 Holt Rd, Webster, NY 14580	Building Maintance/Repairs	6/21/2019	11,377.00	
Leo J Roth Corp			7/26/2019	4,303.00	
Leo J Roth Corp			7/26/2019	2,022.00	
Leo J Roth Corp			7/26/2019	520.29	
Leo J Roth Corp			8/9/2019	226.00	
Marsh USA Inc.	700 Linden Oaks, STE 310, Rochester, NY 14625 3660 Orchard St, PO Box 403, Interlaken, NY 14847-0403	Insurance	7/3/2019	9,000.00	9,000.00
Mary Mother of Mercy		Building Fund	6/14/2019	14,875.00	
Mary Mother of Mercy		CMA Overage	6/14/2019	749.00	15,624.00
Mason Marketing LLC		CMA Video strategy	7/26/2019	20,000.00	
Monroe 2-Orleans BOCES		ELA/Math,Science Regents costs	8/9/2019	14,477.68	
More Direct, Inc.	3599 Big Ridge Rd, Spencerport NY 14559-1799	IT items	6/14/2019	7,733.00	
More Direct, Inc.	1001 Yamato Rd, Ste 200, Boca Raton, FL 33431-4403		6/28/2019	4,178.76	
More Direct, Inc.			7/3/2019	5,678.41	
More Direct, Inc.			7/3/2019	98.00	
More Direct, Inc.			7/3/2019	20.93	
More Direct, Inc.			7/19/2019	1,420.34	
More Direct, Inc.			7/19/2019	385.11	
More Direct, Inc.			8/2/2019	3,378.02	

Name	Address	Description	Date	Amt	Total Pmts
More Direct, Inc.			8/9/2019	1,916.50	
More Direct, Inc.			8/23/2019	2,555.52	
More Direct, Inc.			8/23/2019	328.30	
More Direct, Inc.			8/23/2019	43.57	
More Direct, Inc.			9/5/2019	2,318.76	
More Direct, Inc.			9/5/2019	640.62	
More Direct, Inc.			9/5/2019	207.33	30,903.17
M&T Bank	3 City Center, Suite 700, 180 S Clinton Ave, Rochester, NY 14604	Credit Cards Service Charge Service Charge Credit Cards Credit Cards Credit Cards Service Charge Life,Supp, AD&D July DBL, Supp, Life Sienna Life,Supp, AD&D Aug Life,Supp, AD&D Sept	7/8/2019 7/19/2019 8/8/2019 8/12/2019 9/19/2019 9/11/2019 9/10/2019 7/1/2019 7/1/2019 8/1/2019 9/1/2019	31,796.90 226.46 216.57 13,804.84 14,049.88 6,328.39 354.97 2,737.49 385.72 3,531.79 2,890.05	66,778.01
Mutual of Omaha	Mutual of Omaha Plaza, Omaha, NE 68175	NYS Disability, NYS FML SBSTM Cost share-Pudett 18/19 CMA Overage Campus Ministry Support	7/26/2019 6/14/2019 6/14/2019 7/1/2019	26,147.80 41,125.00 2,395.00 5,625.00	26,147.80
Mutual of Omaha	c/o Maxon Administrators Inc, 76 N Broadway, Irvington NY 10533	CMA Overage Campus Ministry Support	6/14/2019 7/1/2019	1,645.00 6,625.00	8,270.00
Mutual of Omaha	152 Main St, Brockport, NY 14420		6/14/2019	5,625.00	
Mutual of Omaha	Interfaith Chapel, 1425 Joseph C Wilson Blvd, Rochester, NY 14627	CMA Overage Campus Ministry Support	7/1/2019	9,125.00	9,125.00
Mutual of Omaha	c/o St Luke the Evangelist, 13 North St, Geneseo, NY 14454	CMA Overage Campus Ministry Support	6/14/2019 7/1/2019	50.00 9,250.00	9,300.00
Newman Comm (U/R)	c/o Cornell Catholic Community, 548 College Ave, G-22 Anabel Taylor Hall Ithaca, NY 14853	Campus Ministry Support	7/1/2019	9,125.00	
Newman Comm (U/R)	Progress in Planning, 6745 Kingery Highway, Willowbrook IL 60527	NYCY 11/2019 Registration Legal Fees July-Dec 2019 Assessment Unemployment Stock Gift	7/13/2019 6/25/2019 7/19/2019 7/19/2019 7/12/2019 9/5/2019	93,450.00 22,000.00 30,105.00 14,585.39 2,415.34 966.14 10,000.00	93,450.00 22,000.00 30,105.00 14,585.39 2,415.34 966.14 10,000.00
Newman Comm Geneseo			9/5/2019	5,000.00	23,381.48
Newman Comm Geneseo			9/5/2019	5,000.00	
Newman Comm Ithaca College			8/30/2019	10,000.00	
NFCYM			8/30/2019	10,000.00	
Nixon Peabody			8/30/2019	5,000.00	
NYS Cath Conference			8/30/2019	5,000.00	
NYS Unemployment Insurance			8/30/2019	5,000.00	
Our Lady Lourdes C Roch	130 Exchange St, Geneva NY 14456		8/30/2019	5,000.00	
Our Lady Lourdes C Roch			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	
Our Lady of Peace RC Church of Geneva			8/30/2019	5,000.00	

Name	Address	Description	Date	Amt	Total Pmts
Our Lady of Peace RC Church of Geneva	5000 Mt Read Blvd, Rochester, NY 14612	Building a Brighter Future Scholarship	9/5/2019	5,000.00	60,000.00
Our Mother Sorrows C		CMA Overage	6/14/2019	2,508.00	
Our Mother Sorrows C		RM/Board for Maurci S/28-8/9/19	6/14/2019	500.00	
Our Mother Sorrows C		Stock Gift	6/28/2019	6,961.45	
Our Mother Sorrows C		Dividend	8/9/2019	36.96	10,006.41
Peace of Christ Roman Catholic Parish	35 Empire Blvd, Rochester, NY 14609-4399	CMA Overage	6/14/2019	3,840.00	
Peace of Christ Roman Catholic Parish		School Subsidy	7/1/2019	70,000.00	
Peace of Christ Roman Catholic Parish		Hardship Johnson Family	8/9/2019	4,170.00	
Peace of Christ Roman Catholic Parish		Hardship Mabel Family	8/9/2019	514.39	
Peace of Christ Roman Catholic Parish		Hardship Ayala Family	8/9/2019	467.00	
Peace of Christ Roman Catholic Parish		Hardship Ayala Family CREDIT	8/9/2019	(467.00)	
Peace of Christ Roman Catholic Parish		Hardship Mabel Family CREDIT	8/9/2019	(514.39)	
Peace of Christ Roman Catholic Parish		Hardship Johnson Family CREDIT	8/9/2019	(4,170.00)	
Peace of Christ Roman Catholic Parish		18/19 Hardship for Mabel Family	8/16/2019	514.39	
Peace of Christ Roman Catholic Parish		18/19 Hardship for Ayala Family	8/16/2019	467.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
RBA Staffing	150 State St Ste 400, Rochester, NY 14614	Temp/Subs	6/14/2019	5,000.00	124,821.39
RBA Staffing			6/21/2019	3,931.86	
RBA Staffing			6/21/2019	3,748.42	
RBA Staffing			6/21/2019	2,949.03	
RBA Staffing			6/21/2019	1,890.36	
RBA Staffing			6/21/2019	13.00	
RBA Staffing			6/28/2019	2,392.45	
RBA Staffing			6/28/2019	19.00	
RBA Staffing			7/3/2019	2,070.00	
RBA Staffing			7/3/2019	1,951.23	
RBA Staffing			7/12/2019	3,070.19	
RBA Staffing			7/12/2019	1,502.62	
RBA Staffing			7/12/2019	167.04	
RBA Staffing			7/19/2019	1,600.31	
RBA Staffing			7/26/2019	1,679.88	
RBA Staffing			7/26/2019	426.31	
RBA Staffing			7/26/2019	66.96	
RBA Staffing			8/2/2019	2,148.85	
RBA Staffing			8/2/2019	228.00	
RBA Staffing			8/2/2019	204.16	
RBA Staffing			8/9/2019	668.00	
RBA Staffing			8/9/2019	194.88	
RBA Staffing			8/16/2019	2,600.00	
RBA Staffing			8/16/2019	2,140.86	
RBA Staffing			8/16/2019	1,904.78	
RBA Staffing			8/23/2019	1,240.72	
RBA Staffing			8/30/2019	2,733.12	

Name	Address	Description	Date	Amt	Total Pmts
RBA Staffing			8/30/2019	463.37	
RBA Staffing			8/30/2019	185.60	
RBA Staffing			9/5/2019	74.24	42,263.24
RIT Newman Community	RIT Ctr for Religious Life, 40 Lomb Memorial Dr, Rochester, NY 14623	CMA Overage	6/14/2019	458.00	
RIT Newman Community		Campus Ministry Support	7/1/2019	8,375.00	8,833.00
Roch Colonial Manufacturing Corp	1794 Lyell Ave, Rochester, NY 14606	Aluminum Clad Window @ SWH	6/28/2019	6,985.00	6,985.00
Roch Gas & Electric		Utilities @ PC	6/28/2019	3,838.62	
Roch Gas & Electric		Utilities @ SWH	6/28/2019	575.14	
Roch Gas & Electric		Utilities @ PC	6/28/2019	381.40	
Roch Gas & Electric		Utilities @ 3810 Unions St Marion NY	6/28/2019	159.09	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	6/28/2019	89.67	
Roch Gas & Electric		Utilities @ PC	7/19/2019	3,336.16	
Roch Gas & Electric		Utilities @ SWH	7/19/2019	349.34	
Roch Gas & Electric		Utilities @ PC	7/19/2019	169.80	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	7/26/2019	90.96	
Roch Gas & Electric		Utilities @ 3810 Unions St Marion NY	7/26/2019	59.07	
Roch Gas & Electric		Utilities @ DOR	8/23/2019	3,760.67	
Roch Gas & Electric		Utilities @ SWH	8/23/2019	321.95	
Roch Gas & Electric		Utilities @ DOR	8/23/2019	109.82	
Roch Gas & Electric		Utilities @ 3810 Union St Marion NY	8/23/2019	59.15	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	8/23/2019	58.81	13,359.65
SBSTM	120 French Rd, Rochester, NY1618	1/2 price for pizza for TOT	6/21/2019	29.12	
SBSTM		IVES Bequest	7/1/2019	5,000.00	
SBSTM		Lay Tuition Assistance	7/3/2019	19,400.00	
St Agnes C Avon	96 Prospect St, Avon, NY 14414	Deacon Summer Tuition	8/9/2019	5,679.00	30,108.12
St Agnes C Avon		CMA Overage	6/14/2019	1,006.00	
St Agnes C Avon		Building Fund	6/21/2019	9,622.50	
St Agnes C Avon		Building Fund	7/19/2019	8,091.00	
St Agnes C Avon		Building a Brighter Future Scholarship	8/30/2019	10,000.00	28,719.50
c/o St Alphonsus Regional Finance Office, Sacred Heart Church, 90 Metrose Rd, Auburn NY 13021					
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Benedict Roman Catholic Parish	95 N Main St, Canandaigua NY 14424	Building a Brighter Future Scholarship	8/9/2019	2,000.00	
St Benedict Roman Catholic Parish		Hardship for Wilson Family	8/9/2019	2,000.00	
St Benedict Roman Catholic Parish		Hardship for Wilson Family CREDIT	8/9/2019	(2,000.00)	
St Benedict Roman Catholic Parish		Hardship for Parker Family CREDIT	8/9/2019	(2,000.00)	
St Benedict Roman Catholic Parish		Hardship for Marvin Family	8/16/2019	2,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	1,400.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	28,400.00	

Name	Address	Description	Date	Amt	Total Pmts
St Catherine of Siena Church, Mendon	26 Mendon-Ionia Rd, Mendon NY 14506	Stock Gift	6/28/2019	3,041.58	
St Catherine of Siena Church, Mendon	3003 Dewey Ave, Rochester, NY 14616	Stock Gift	8/15/2019	4,898.30	7,939.88
St Charles Borromeo		CMA Overage	6/14/2019	3,568.00	
St Charles Borromeo		Fr Pathmarah Svc 6/2019	7/12/2019	1,092.00	
St Charles Borromeo		Fr Pathmarah Svc 7/2019	8/9/2019	1,256.00	
St Christopher C North Chili	3350 Union St, PO Box 399, North Chili, NY, 14514	Fr Pathmaarajah Svc 8/2019	9/5/2019	1,413.00	7,329.00
St Christopher C North Chili		Fr E Palumbos Svc 5/2019	6/14/2019	4,099.60	
St Christopher C North Chili		CMA Overage	6/14/2019	914.00	
St Lawrence C Roch	1000 North Greece Rd, Rochester, NY 14626	Fr E Palumbos Svc 6/2019	7/19/2019	4,099.60	9,113.20
St Lawrence C Roch		403B Overage	7/19/2019	5.95	
St Lawrence C Roch		Cook Tuition Benefit	7/26/2019	1,177.50	
St Lawrence C Roch		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Louis C Pittsford	645 Main St, Pittsford, NY 14534	Building a Brighter Future Scholarship	9/5/2019	5,000.00	11,183.45
St Louis C Pittsford		Fr Ring May 2019	8/2/2019	4,787.93	
St Louis C Pittsford		Fr Ring June 2019	8/2/2019	4,568.11	
St Louis C Pittsford		Fr Ring July 2019	8/2/2019	4,562.82	
St Louis C Pittsford		Fr Ring April 2019	8/2/2019	2,119.31	
St Louis C Pittsford		Fr Ring 12/18/8/19	9/5/2019	3,978.65	
St Mark C Roch	54 Kuhn Rd, Rochester, NY 14612	CMA Overage	6/14/2019	3,775.00	
St Mark C Roch		Fr Sirianni Svc 6/2019	7/3/2019	1,150.50	
St Mark C Roch		Fr Sirianni Svc 7/2019	8/9/2019	1,614.80	
St Pius Tenth C Roch	3010 Chili Ave, Rochester, NY 14624	CMA Overage	6/14/2019	650.00	
St Pius Tenth C Roch		School Support	7/1/2019	25,000.00	
St Pius Tenth C Roch		NCYC Overpayment	8/9/2019	400.00	
St Pius Tenth C Roch		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Rita C West Webster	1008 Maple Dr, Webster, NY 14580	Hasman Financial Aid	8/16/2019	13,500.00	
St Rita C West Webster	2617 East Ave, Rochester, NY 14610	Building a Brighter Future Scholarship	8/30/2019	10,000.00	
St Thomas More C*		CMA Overage	6/14/2019	839.00	
St Thomas More C*		Siena Rent July	7/1/2019	14,583.33	
St Thomas More C*		Siena Rent Aug	8/1/2019	14,583.33	
St Thomas More C*		Siena Rent Sept	9/1/2019	14,583.33	
St. Peter's Roman Catholic Parish	12 Hibbard Ave, Clifton Springs, NY 14432	Building Fund	6/14/2019	6,000.00	
St. Peter's Roman Catholic Parish	500 Staples Dr, Framingham, MA 01702	CMA Overage	6/14/2019	551.00	
Staples Advantage		Office supplies	6/14/2019	57.86	
Staples Advantage			6/14/2019	40.22	
Staples Advantage			6/14/2019	36.38	
Staples Advantage			6/14/2019	18.62	
Staples Advantage			6/14/2019	17.54	
Staples Advantage			6/21/2019	215.98	
Staples Advantage			6/21/2019	146.25	
Staples Advantage			6/21/2019	115.01	
Staples Advantage			6/21/2019	106.50	
Staples Advantage			6/21/2019	18.49	
Staples Advantage			6/28/2019	110.34	
Staples Advantage			6/28/2019	99.99	
Staples Advantage			6/28/2019	40.98	
Staples Advantage			6/28/2019	35.33	
Staples Advantage			6/28/2019	8.69	
Staples Advantage			6/28/2019	7.38	

Name	Address	Description	Date	Amt	Total Pmts
Staples Advantage			6/28/2019	(17.54)	
Staples Advantage			7/3/2019	169.33	
Staples Advantage			7/3/2019	56.98	
Staples Advantage			7/3/2019	38.15	
Staples Advantage			7/12/2019	203.06	
Staples Advantage			7/12/2019	72.33	
Staples Advantage			7/12/2019	43.11	
Staples Advantage			7/12/2019	39.81	
Staples Advantage			7/12/2019	(7.69)	
Staples Advantage			7/19/2019	1,650.08	
Staples Advantage			7/19/2019	104.58	
Staples Advantage			7/19/2019	75.31	
Staples Advantage			7/19/2019	61.63	
Staples Advantage			7/19/2019	56.98	
Staples Advantage			7/19/2019	56.76	
Staples Advantage			7/19/2019	34.98	
Staples Advantage			7/19/2019	20.71	
Staples Advantage			7/19/2019	12.89	
Staples Advantage			7/19/2019	11.79	
Staples Advantage			7/19/2019	6.48	
Staples Advantage			7/19/2019	1.81	
Staples Advantage			7/19/2019	(7.44)	
Staples Advantage			7/26/2019	122.41	
Staples Advantage			7/26/2019	121.34	
Staples Advantage			7/26/2019	98.53	
Staples Advantage			7/26/2019	42.99	
Staples Advantage			7/26/2019	7.44	
Staples Advantage			8/2/2019	218.60	
Staples Advantage			8/2/2019	100.04	
Staples Advantage			8/2/2019	95.45	
Staples Advantage			8/2/2019	79.14	
Staples Advantage			8/2/2019	34.62	
Staples Advantage			8/2/2019	6.99	
Staples Advantage			8/9/2019	72.76	
Staples Advantage			8/9/2019	67.91	
Staples Advantage			8/9/2019	53.83	
Staples Advantage			8/9/2019	35.39	
Staples Advantage			8/23/2019	154.47	
Staples Advantage			8/23/2019	59.18	
Staples Advantage			8/23/2019	17.18	
Staples Advantage			8/30/2019	139.96	
Staples Advantage			8/30/2019	43.39	
Staples Advantage			9/5/2019	446.10	
Staples Advantage			9/5/2019	264.00	
Staples Advantage			9/5/2019	195.99	
Staples Advantage			9/5/2019	172.78	
Staples Advantage			9/5/2019	116.48	
Staples Advantage			9/5/2019	72.36	
Staples Advantage			9/5/2019	69.88	

Name	Address	Description	Date	Amt	Total Pmts
Staples Advantage			9/5/2019	25.13	
Staples Advantage			9/5/2019	19.19	
Stephen Segar, Esq.	99 Garnsey Road, Pittsford, NY 14534 296 Flower City Park, Rochester, NY 14615	Legal Fees Confirmation Expenses	9/5/2019	11.79	6,724.98
The Cathedral Community Church		CMA Overage	6/24/2019	28,676.00	28,676.00
The Cathedral Community Church		Bishop Matano/Fr. White July 1/2 one License	6/14/2019	150.00	
The Cathedral Community Church		Diocesan Event Expenses	6/14/2019	78.00	
The Cathedral Community Church		Stock Gift	7/1/2019	13,309.00	
The Cathedral Community Church		Bishop Matano/Fr. White Aug Subsidy-Diocesan Event	7/1/2019	255.00	
The Cathedral Community Church		Bishop Matano/Fr. White Sept Marketing for Schools	7/26/2019	4,067.18	
The Cathedral Community Church	55 Railroad St Ste 113, Rochester, NY 14609		7/12/2019	1,033.31	
The Cause Collaborative			8/1/2019	13,309.00	
The Cause Collaborative			8/2/2019	4,000.00	
The Cause Collaborative			9/1/2019	13,309.00	49,510.49
The Cause Collaborative			7/12/2019	3,887.52	
The Cause Collaborative			7/26/2019	350.87	
The Cause Collaborative			8/2/2019	3,840.82	
The Cause Collaborative			8/2/2019	50.19	
The Cause Collaborative			8/16/2019	2,615.00	
The Cause Collaborative			9/5/2019	6,480.60	
The Links at Greystone	1400 Atlantic Ave, Walworth, NY 14568 1010 Davis St, Elmira, NY 14901	Golf & Games Steve Lewis Salary Steve Lewis Salary Fr Farrell Stipend Reimb Steve Lewis	9/5/2019	3,840.82	21,065.82
The Most Holy Name of Jesus		Building a Brighter Future Scholarship Copiers/Printers for PC Envelope/Drawer Module	8/9/2019	10,534.91	10,534.91
The Most Holy Name of Jesus			7/1/2019	3,381.00	
The Most Holy Name of Jesus			7/19/2019	3,635.00	
The Most Holy Name of Jesus			7/19/2019	3,635.00	
The Most Holy Name of Jesus			7/19/2019	280.00	
The Most Holy Name of Jesus			8/1/2019	1,691.00	
The Most Holy Name of Jesus			8/30/2019	10,000.00	18,987.00
Toshiba Business Solutions	180 Kenneth Dr , Ste 200, Rochester, NY 14623		6/28/2019	143,205.38	
Toshiba Business Solutions			8/16/2019	225.00	
Toshiba Business Solutions			8/23/2019	157.11	
Toshiba Business Solutions			9/5/2019	52.37	
Toshiba Business Solutions			9/5/2019	22.37	
US Conf Cath Bishops			7/26/2019	143,662.23	
Verizon Wireless	07101-0408	copy usage copy usage copy usage copy usage	18,090.00	18,090.00	
Verizon Wireless			7/3/2019	2,281.30	
Verizon Wireless			7/3/2019	418.27	
Verizon Wireless			8/2/2019	2,196.41	
Verizon Wireless			8/2/2019	422.58	
Verizon Wireless			8/30/2019	2,598.18	
Verizon Wireless			8/30/2019	422.58	
Waldorf Risk Solutions LLC	30 Prospect St, Huntington, NY 11743	Insurance insurance Insurance insurance	7/12/2019	2,129,404.96	
Waldorf Risk Solutions LLC			7/12/2019	34,423.00	
Waldorf Risk Solutions LLC			7/12/2019	33,826.43	
Waldorf Risk Solutions LLC			8/9/2019	1,750.00	
Woods Oviatt Gilman, LLP	1900 Beausch & Lomb Place, Rochester, NY 14604	Legal Fees Total	9/6/2019	50,000.00	50000
				5,409,436.82	5,409,436.82